RABUN COUNTY SPECIAL PURPOSE LOCAL OPTION SALES TAX FUNDS

Report on Projects Funded Through Special Purpose Local Option Sales Tax Proceeds Fiscal Year ended June 30, 2012 amounts represented in millions

Projects	Budgeted Revenue			Budgeted Expenditures Actual Expenditures			6	Status	
	Sales Tax	Additional	Total	Estimated	Prior	Fiscal Year	Total		Project
	Collections	Collections	Collections	Cost	Years	2012	Cost	Funded	Status
2008 Sales Tax									
Referendum Budget (below):		-							
Hospital Building	3,500,000.00	-	3,500,000.00	3,500,000.00	2,349,137.00	512,701.00	2,861,838.00	Yes	On going
Multipurpose Arena	1,500,000.00	-	1,500,000.00	1,500,000.00	2,716,857.00	212,148.00	2,929,005.00	Yes	Completed
Health Department	1,000,000.00	-	1,000,000.00	1,000,000.00	860,318.00	15,243.00	875,561.00	Yes	Completed
Fire Department	1,000,000.00	-	1,000,000.00	1,000,000.00	2,362.00	124,134.00	126,496.00	Yes	On going
Courthouse Renovation	900,000.00	-	900,000.00	900,000.00	951,359.00	16,856.00	968,215.00	Yes	Completed
City of Clayton	2,058,000.00	-	2,058,000.00	2,058,000.00	2,058,000.00	-	2,058,000.00	Yes	Completed
City of Dillard	450,000.00		450,000.00	450,000.00	450,000.00		450,000.00	Yes	Completed
City of Sky Valley	450,000.00		450,000.00	450,000.00	450,000.00		450,000.00	Yes	Completed
Mountain City	300,000.00		300,000.00	300,000.00	300,000.00		300,000.00	Yes	Completed
City of Tiger	300,000.00		300,000.00	300,000.00	300,000.00		300,000.00	Yes	Completed
City of Tallualah Falls	150,000.00	-	150,000.00	150,000.00	150,000.00		150,000.00	Yes	Completed
Roads & Bridges	7,541,850.00		3,791,856.00	7,541,850.00		166,489.00	166,489.00	Yes	on going
Total 2008 Sales Tax	\$ 19,149,850.00	\$ -	\$ 15,399,856.00	\$ 19,149,850.00	\$ 10,588,033.00	\$ 1,047,571.00	\$ 11,635,604.00		
1					⅃ └───				
1									
In compliance with O.C.G.A.	48-8-122								
Note: This information is also incl	uded in our audit v	vhich is posted an	nnually on the our wel	opage at www.rabuncounty.ga.g	ov				
**We are anticipating having approximately 5,525,000.00 in total funds to spend on roads due to the additional cost to the Arena. These additional costs were deducted from the roads budget.									